

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

91503 POMONA UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 2	0.00	310,285.12	310,285.12	0.00	310,285.12
AGENCY TOTAL	<u>\$0.00</u>	<u>\$310,285.12</u>	\$310,285.12	\$0.00	\$310,285.12
ALLOCATED / DISTRIBUTED			310,285.12	0.00	310,285.12
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

91506 COUNTY SCHOOL SERVICE FUND-POMONA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 2	0.00	14,534.46	14,534.46	0.00	14,534.46
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14,534.46</u>	\$14,534.46	\$0.00	\$14,534.46
ALLOCATED / DISTRIBUTED			14,534.46	0.00	14,534.46
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

91507 DEV.CTR.HDCPD.MINOR-POMONA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 2	0.00	1,680.84	1,680.84	0.00	1,680.84
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,680.84</u>	\$1,680.84	\$0.00	\$1,680.84
ALLOCATED / DISTRIBUTED			1,680.84	0.00	1,680.84
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

91520 POMONA CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 2	0.00	7,929.25	7,929.25	0.00	7,929.25
AGENCY TOTAL	<u>\$0.00</u>	<u>\$7,929.25</u>	<u>\$7,929.25</u>	<u>\$0.00</u>	<u>\$7,929.25</u>
ALLOCATED / DISTRIBUTED			7,929.25	0.00	7,929.25
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>